

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
McLemoresville	1770							
BEER TAX								
CITY OF MCLEMORESVILLE		802	BEER TAX				10/20/2003	\$69.24
CITY OF MCLEMORESVILLE		802	BEER TAX				4/20/2004	\$59.29
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$128.53
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$49.26
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$48.83
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$48.83
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$48.87
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$48.87
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$48.87
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$48.87
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$48.87
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$48.87
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$48.89
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$48.89
CITY OF MCLEMORESVILLE		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$48.89

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$586.81
EXCISE TAX								
CITY OF MCLEMORESVILLE		802	EXCISE TAX				3/20/2004	\$2,006.46
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$2,006.46
GASOLINE AND MOTOR FUEL TAX								
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$136.11
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$427.13
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$73.34
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$69.38
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$435.79
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$128.77
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$128.72
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$441.02
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$69.35
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$129.29
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$416.81
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$69.66
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$68.89
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$127.85
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$433.30
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$116.30
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$62.66
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$420.90

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CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$69.86
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$444.17
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$129.67
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$415.95
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$66.42
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$123.27
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$374.83
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$113.08
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$60.93
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$56.47
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$377.28
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$104.80
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$409.85
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$67.86
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$125.95
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$427.94
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$67.63
CITY OF MCLEMORESVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$125.52
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$7,316.75</b>
<b>INCOME TAX</b>								
CITY OF MCLEMORESVILLE		802	INCOME TAX				7/31/2003	\$11.76
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$11.76</b>

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<b>SALES TAX</b>								
CITY OF MCLEMORESVILLE		802	SALES TAX				7/20/2003	\$1,343.14
CITY OF MCLEMORESVILLE		802	SALES TAX				8/20/2003	\$1,370.17
CITY OF MCLEMORESVILLE		802	SALES TAX				9/20/2003	\$1,235.19
CITY OF MCLEMORESVILLE		802	SALES TAX				10/20/2003	\$1,266.60
CITY OF MCLEMORESVILLE		802	SALES TAX				11/20/2003	\$1,255.35
CITY OF MCLEMORESVILLE		802	SALES TAX				12/20/2003	\$1,241.72
CITY OF MCLEMORESVILLE		802	SALES TAX				1/20/2004	\$1,206.85
CITY OF MCLEMORESVILLE		802	SALES TAX				2/20/2004	\$1,538.58
CITY OF MCLEMORESVILLE		802	SALES TAX				3/20/2004	\$1,115.30
CITY OF MCLEMORESVILLE		802	SALES TAX				4/20/2004	\$1,140.22
CITY OF MCLEMORESVILLE		802	SALES TAX				5/20/2004	\$1,298.42
CITY OF MCLEMORESVILLE		802	SALES TAX				6/20/2004	\$1,276.40
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$15,287.94</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$4.16
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$4.03
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$4.67
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$4.41
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$4.11
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$3.74
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$3.63
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.20
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$6.59

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CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$2.23
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$3.08
CITY OF MCLEMORESVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2.97
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$44.82</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF MCLEMORESVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$427.61
CITY OF MCLEMORESVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$427.61
CITY OF MCLEMORESVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$427.61
CITY OF MCLEMORESVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$427.61
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$1,710.44</b>
<b>Total For All Revenue Sources</b>								<b>\$27,093.51</b>